

Message Text

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64

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 EB-11 AID-20 CIAE-00 COME-00

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-02 LAB-06 SIL-01 OMB-01 /093 R

66603

DRAFTED BY: XMB : PJVATTER

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

WARREN W. GLICK

XMB: ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF-EMLINTON

SPECIAL CHARGE: EXIMBANK

----- 079313

R 081509Z MAY 74

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

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E.O. 11652: N/A

TAGS: EFIN, UY

SUBJECT: URUGUAYAN COMMERCIAL ARREARAGES BANCO COMERCIAL
COLLECTION #115/1210 FOR \$200,919.76

1. AS THE EMBASSY IS AWARE, BANCO CENTRAL UNDERTOOK TO ISSUE
CERTAIN PAGARES TO FOREIGN CREDITORS PER CIRCULAR 409.
THESE PAGARES WERE TO HAVE BEEN ISSUED DURING THE LATTER PART
OF OCTOBER 1973.

2. AT EXIMBANK'S REQUEST THE EMBASSY CONTACTED BANCO CENTRAL
SPECIFICALLY IN CONNECTION WITH SUBJECT BANCO COMERCIAL COLLECTION
AND WAS ADVISED THAT THE CORRESPONDING PAGARES WOULD BE ISSUED
ABOUT MID-APRIL 1974. EXIMBANK WOULD APPRECIATE IF THE EMBASSY
WOULD AGAIN APPROACH BANCO CENTRAL AND SUGGEST THE PAGARES
BE ISSUED WITHOUT FURTHER DELAY.

3. EXIMBANK IS ALSO ASKING CITIBANK MONTEVIDEO TO FOLLOW-UP
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WITH BANCO CENTRAL ON NUMEROUS OTHER COLLECTIONS AGGREGATING

APPROXIMATELY \$151,660.00 FOR WHICH NO PAGARES HAVE BEEN ISSUED.
THIS SUBJECT IS COVERED IN EXIMBANK'S LETTERS TO CITIBANK
MONTEVIDEO DATED 8 MARCH AND 4 APRIL 1974 OF WHICH EMBASSY
RECEIVED COPIES. WOULD APPRECIATE EMBASSY CALLING MR. PABLO
MAS AT CITIBANK TO IMPRESS UPON HIM OUR CONCERN AND ASKING
HIM TO RESPOND. RUSH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 08 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE094763
Document Source: CORE
Document Unique ID: 00
Drafter: XMB : PJVATTER
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740112-0569
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740564/aaaacfd0.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 30 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <30 OCT 2002 by shawdg>; APPROVED <03 JAN 2003 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: URUGUAYAN COMMERCIAL ARREARAGES BANCO COMERCIAL COLLECTION #115/1210 FOR \$200,919.76
TAGS: EFIN, UY, BANCO CENTRAL, XMB
To: MONTEVIDEO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005